

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department –Release an amount of Rs. 99,63,00,000/- from the BE 2023-24 towards meeting the expenditure under Special Assistance to State for Capital Investment (Urban Planning Reforms) in favour of P.D. A/C No. 45 of TUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 99

Dated: 27-02-2024
Read the following: -

- 1. From DTCP, Hyderabad Roc No 4927/2023/P, Dated:1.2.2024 & 5.2.2024
- 2. BRO. No. 207, Finance (DCM) Department, Dated: 24.2.2024.

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ORDER: -

In the G.O. 2nd read above, Government in Finance Department issued Budget Release Order for an amount of Rs. 99,63,00,000/- (Rupees Ninety Nine Crore Sixty Three lakh only) scheme as additional funds in relaxation of the Treasury Control and Quarterly Regulation Orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2023-24 under Special Assistance to State for Capital Investment (Urban Planning Reforms)

2. Accordingly, Government hereby releases an amount of Rs 99,63,00,000/- (Rupees Ninety Nine Crore Sixty Three lakh only) from the B.E. Provision 2023-24 towards meeting the expenditure under Special Assistance to State for Capital Investment (Urban Planning Reforms) in favour of P.D. A/C No.45 of TUFIDC.

3. The Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/C No.45 of TUFIDC.

4. The amount sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of the Treasury Control and Quarterly Regulation Orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2023-24 :

(Rs. in lakhs)										
Sl. No.	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2019-20	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2019-20	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Special Assistance to State for Capital Investment (Urban Planning Reforms)	4217-60-191-25-09-530-531	V	0	99,63.00	0	99,63.00	0	99,63.00	0
TOTAL				0	99,63.00	0	99,63.00	0	99,63.00	0

5. The Deputy Director O/o the DTO, Hyderabad (Urban) shall adjust the amount to P.D. A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad..

[P.T.O.]

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6. The Vice Chairman & Managing Director, TUFIDC, Hyderabad / The Director, Town & Country Planning, Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to Government.

7. This order issues with the concurrence of Fin (DCM) Department vide their U.O.No 2397041/31/A2/DCM/2024, Dated:24.2.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, TUFIDC Limited, Hyderabad.

The Director, Town & Country Planning, Hyderabad

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Director of Works & Accounts, Telangana State, Hyderabad.

The Deputy Director, O/o. the DTO, Hyderabad (Urban)

Copy to:

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (DCM) Department

The MAUD (Budget) Department

SF/SC

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR